

Accountability for the Investment of Public Funds Act

As of May 31, 2015

Description	Fund No.	Fund Balance	Investment Income	Annualized Yield
Illinois Insured Mortgage Pilot Program Fund	1267	1	-	0.00%
Home Loan Collateral Fund	1370	5,174,129	728	0.12%
Hospital Basic Services Preservation Collateral Fund	1383	4,491,654	406	0.12%
College Savings Pool Fund - Bright Start	1668	5,752,645,874	1,848,592	0.36%
College Savings Pool Fund - Bright Directions	1668	1,904,853,902	896,818	0.60%
		<u>7,667,165,560</u>		

Asset Allocation

Cash	0.00%
Certificate of Deposit	0.13%
Money Market	99.87%
	<u>100.00%</u>

Approved Depository Institutions and Broker-Dealers

US Bank
OFI Private Investments, Inc.
Union Bank & Trust Company
American Chartered Bank
Associated Bank